

**CITY OF SANTA FE
FISCAL YEAR 2004/05
FOR ALL FUND TYPES
COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

	GENERAL FUND	SPECIAL REVENUE	CIP FUNDS
REVENUES:			
Taxes	52,618,396	22,080,252	14,529,196
Licenses & Permits	2,678,401	10,000	
Fees & Charges for Serv.	5,419,584	1,154,845	
Fines & Forfeitures	357,685	14,789	
Royalties, Rents & Concessions	24,000	487,922	
Miscellaneous Revenues	48,000	359,623	100,000
Interest on Investments	340,000	523,290	577,000
Intergovernmental Revenues		4,879,297	6,607,636
Total Revenues	61,486,066	29,510,018	21,813,832
EXPENDITURES:			
Government/Management	10,962,690	2,871,848	858,644
Public Safety	31,528,446	3,086,462	8,587
Public Works	6,534,432	1,361,344	12,610,273
Community Welfare	11,786,328	8,981,354	5,633,011
Debt Service		166,600	223,533
Total Expenditures	60,811,896	16,467,608	19,334,048
Revenues Over/Under Expenditures	674,170	13,042,410	2,479,784
OTHER FIN. SOURCES (USES):			
Operating Transfers In	2,750,071	13,482,542	131,548
Operating Transfers Out	(3,424,187)	(23,548,143)	(10,281,526)
Total Other Financing Sources (Uses)	(674,116)	(10,065,601)	(10,149,978)
BEG. CASH BAL. (UNAUDITED):	6,233,992	19,984,092	27,482,248
ENDING CASH BALANCE	6,234,046	22,960,901	19,812,054

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DEBT SERVICE	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST & AGENCY	GRAND TOTAL
				89,227,844
				2,688,401
	57,359,483	17,604,318	82,400	81,620,630
	520,000			892,474
	516,799			1,028,721
	154,500	63,000		725,123
199,550	1,390,922	350,800	1,900	3,383,462
	9,333,491			20,820,424
199,550	69,275,195	18,018,118	84,300	200,387,079
125,700	3,299,506	18,106,479		36,224,867
	3,154,188			37,777,683
	53,890,539			74,396,588
	4,878,151		82,400	31,361,244
13,134,119	10,305,389			23,829,641
13,259,819	75,527,773	18,106,479	82,400	203,590,023
(13,060,269)	(6,252,578)	(88,361)	1,900	(3,202,944)
13,244,119	12,739,089	1,600,000		43,947,369
	(4,818,513)	(1,875,000)		(43,947,369)
13,244,119	7,920,576	(275,000)		-
5,623,276	56,435,041	11,231,975	58,219	127,048,843
5,807,126	58,103,039	10,868,614	60,119	123,845,899